

TERRITORY OF GUAM OFFICE OF THE GOVERNOR AGAÑA, GUAM 96910 U.S.A.

EXECUTIVE ORDER NO. 95-03

RELATIVE TO REPEALING EXECUTIVE ORDER NO.94-18 AND PLACING REIMBURSEMENTS FROM THE U. S. DEPARTMENT OF AGRICULTURE FOR THE DEPARTMENT OF EDUCATION'S SCHOOL LUNCH PROGRAM INTO THE GENERAL FUND.

WHEREAS, Executive Order 94-18, signed on December 30, 1994 and filed on January 4, 1995, created the "Guam Public School System School Lunch Revolving Fund" for the purpose of placing all funds collected from the U. S. Department of Agriculture into that fund to be used for the purchase of food for use in the School Lunch Program; and

WHEREAS, the cash position of the government, as outlined in Executive Order 95-01, necessitates close management of all government finances; and

WHEREAS, all cash received by the government of Guam from the U. S. Department of Agriculture for reimbursement of the School Lunch Program can be better managed if funds are placed within the General Fund:

NOW, THEREFORE, I, CARL T.C. GUTIERREZ, Governor of Guam, by virtue of the authority vest in me by the Organic Act of Guam, as amended, do hereby order the following:

- 1) Executive Order No. 94-18 is repealed.
- 2) All funds reimbursed to Guam from the U. S. Department of Agriculture for the operation of the School Lunch Program shall be placed in the General Fund.

SIGNED AND PROMULGATED at Agana, Guam this 26th day of January, 1995.

CARL T. C. GUTIERREZ Governor of Guam

COUNTERSIGNED:

MADELEINE Z. BORDALLO Lieutenant Governor of Guam